

## OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**  
**FUND:**

**Subject:** Approve an ordinance authorizing execution of an Advance Funding Agreement between the City and the Texas Transportation (TxDOT) for award of \$353,583 in Transportation Enhancement funds to construct sidewalks near Maple Elementary Schools and Lamar Middle School, as well as to conduct a citywide safe bicycling and walking campaign; and to receive in the amount of \$353,583 from TxDOT; amending the Fiscal Year 2010-2011 Public Works Department Operating Budget (Ordinance No. 20100913-002) to appropriate \$353,583; amending the Public Works Department Child Safety Fund (Ordinance No. 201000913-002) to transfer \$180,524 to the Public Works Department Capital Budget; amending the Fiscal Year 2010-2011 Public Works Department Capital Budget (Ordinance No. 20100913-003) to transfer in and appropriate \$353,583 from the Public Works Department Operating Budget Special Revenue Fund and \$180,524 from the Public Works Child Safety Fund.

**CURRENT YEAR IMPACT:**

	2010-11 Approved	This Action
Beginning Balance	642,243	0
Total Revenue	1,517,500	0
Total Appropriated Funds	1,517,500	0
Operating Requirements		
Child Safety	1,567,657	0
Total Department Appropriations	1,567,657 #	0 #
Total Transfers Out		
CIP	0	180,524
Total Other Requirements	18,393	0
Total Operating Requirements	1,586,050	180,524
Excess (Deficiency) of Total Available Over Total Requirements	(68,550)	(180,524)
Ending Balance	573,693	(180,524)
Child Safety Fund FTEs	4.00	0.00

**FIVE-YEAR IMPACT:**

	FY 2011	FY 2012	FY 2013	FY 2014
Total Revenue	0	0	0	0
Total Personnel Costs	0	0	0	0
Total Requirements	180,524	0	0	0
Net Budget Impact	(180,524)	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** These sidewalks will serve Maplewood and Summitt Elementary Schools, respectively. The project will also provide for a citywide safe bicycling and walking campaign. The Public Works Department will provide a local match in the amount of \$353,584 for a total project cost of \$707,167. For this local match, \$173,060 is provided through 2010 bonds in the Public Works Department Capital Budget. The remaining \$180,524 is provided through amending the Child Safety Fund Operating Budget.

This operating budget amendment in the amount of \$180,524 is a portion of the required City match in funding for acceptance. This amount will be used for a safe walking and biking program, including videos, which is unable to be funded through the Child Safety Fund as this is not a capitalized asset. Therefore, the Child Safety Fund is transferring funds to the Capital Budget.

4/28/11  
Public Works  
Child Safety Fund

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2010-11 Amended
<u>642,243</u>
<u>1,517,500</u>
<u>1,517,500</u>
<u>1,567,657</u>
<u>1,567,657</u>
<u>180,524</u>
<u>18,393</u>
<u>1,766,574</u>
<u>(249,074)</u>
<u>393,169</u>
4.00

FY 2015
<u>0</u>
<u>0</u>
<u>0</u>
<u>0</u>

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